



# Round Rock Transportation System and Economic Development Corporation

Financial Reports as of March 31, 2016

**Round Rock Transportation System and Economic Development Corporation**

**Combined Operating and Construction Funds Balance Sheet**

**As of March 31, 2016**

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**Balance Sheet**

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**Assets**

Cash and Cash Equivalents	<u>\$ 39,931,956</u>
<b>Total Assets</b>	<b><u>39,931,956</u></b>

**Liabilities and Fund Balance**

*Liabilities \**

Accounts Payable	696,050
Due to City General Fund	-
Due to City Self-Financed Construction	<u>1,500,000</u>
Total Liabilities	<u>2,196,050</u>

*Fund Balance*

Restricted – Authorized Construction	33,995,117
Current Year Operations	<u>3,740,789</u>
Total Fund Balance	<u>37,735,906</u>

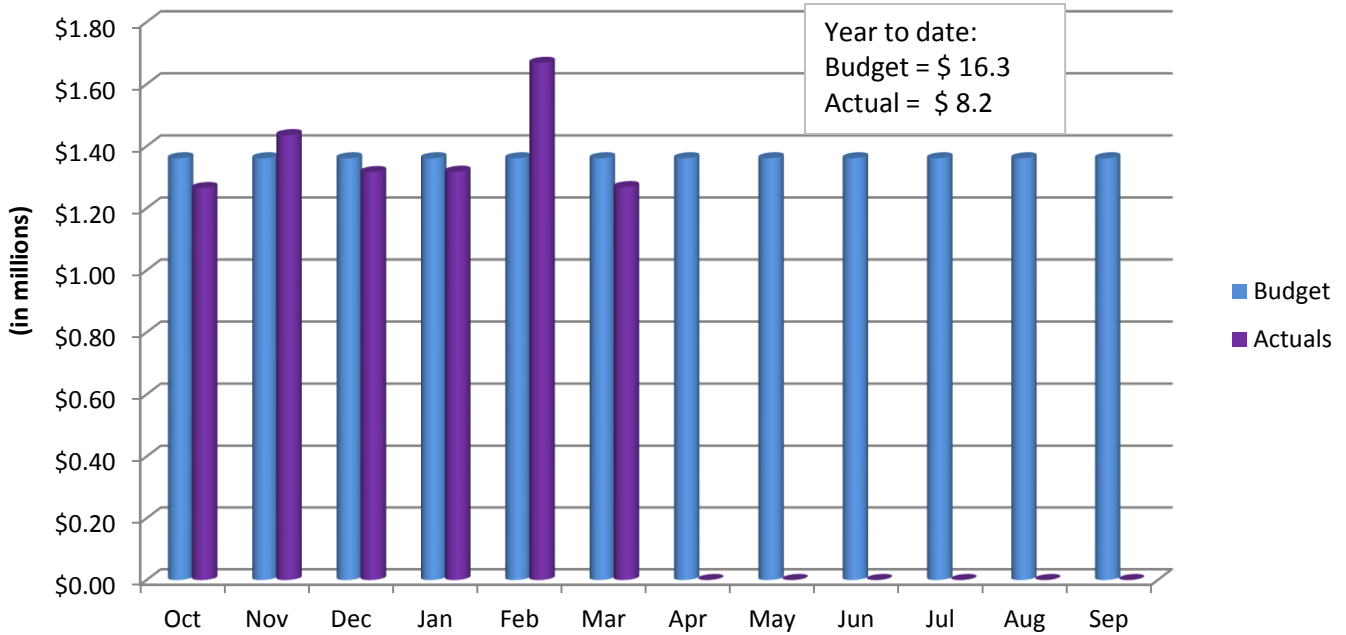
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<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 39,931,956</u></b>
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\* Fund based Balance Sheet does not include Long-Term Debt  
principal of \$23,447,386

# Round Rock Transportation System & Economic Development Corporation

## Monthly Sales Tax Collections (March 31, 2016)



## YTD Actuals March 31, 2016

